FIRST & Final

AGE/TDSD/SBP/44/17-18 dt. 30/6/17

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

No.

Date

Division

Sub-Division

Bill Received No. Dated Cash Book Voucher No. Dated

Scheduled Docket No. Head of Account

Name of work (as Per Sanctioned Estimate.): **Supply of Drinking water through tanker in Bagalagunte ward No. 14**

Name of Contracter: **Sri. Krishnaswamy K M, S/o Marilingaiah, Kunkenahalli, Via Banasandra, Turuvekere Talk, Tumkur 572212**

Reference to Agreement No: Dated:

Certified that the measurements were taken by me on 30/6/2017 and recorded in pages S64227/1 to S64227/2

Measurements Book No. S643/16-17 and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work

Certified that the measurements were taken by me on 30/6/17 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment **Work Code No. 014-16-000018**

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance 1st and finall Bill Amount → 441389=00	
4	Deduct payments:	
	a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of	IT → 4414=00 LWC → 4414=00 CBF → 441=00 fine → 3870-00 Total..... (-) 13139=00
	b) Payments cost store or other materials supplied.	
5	Balance being unpaid value of work done held in reserve	
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor	Net → 428250=00
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of	
	Government materials supplied.	
	Government materials supplied.	

Audited and admitted for Rs. 441389=00

Passed by Cheque for Rs. 428250=00

(..... in wards).....)

by adjustment 13139=00

Accountant

Engineer

S.B.M.P. Bangalore Division

Contractor Signature.

Received Rs.....

By cash and by adjustment of payment as per memorandam.

Witnesses:

1

2

(for use in the office)

Date:.....

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Signature of Contractor.

Initials of Officer making payment dated.....

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Original Dup... ACT CERTIFICATE ... Date ...

(... works)

Sl. No.	Description of Items	Unit	Previous Measurement Qty.	Previous Measurement Rate	Previous Measurement Cost	Present Measurement Qty.	Present Measurement Rate	Present Measurement Cost	Total Up-to-date Qty.	Total Up-to-date Cost
-	Proviidng & supplying water thorugh water tankers of capacity 600 ltrs on hire basis every day from 6.00AM to 6.00 P.M as per the direction of Engineer in charge of the work the hire charges will be inclusive of diesel, oil spare parts and other consumables inclusive of driver and also vehicle tax, insurance and other taxes, the vehicle should have necessary permits /licenses etc.	Cum								
1		Loads	—	—	—	959.00	460.00	441389.00	959.00	441389.00
						Total		441389.00		

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.

2 The contractor has cleared the debries from the work sport

3 The contractor has used his own vehicles for the coveying the debries.

4 There are no departmental issues for the above work

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ಟಿ.ದಾಸರಹಳ್ಳಿ ಉಪ-ವಿಭಾಗ
ಬಾಗಲಗುಂಟೆ, ಬಿಬಿಎಂಪಿ
ಬೆಂಗಳೂರು

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